

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03233A
ANWAY MANVILLE L.L.C. WATER COMPANY
7400 N. ORACLE ROAD, SUITE 236
TUCSON, AZ 85704

RECEIVED

ARIZONA CORPORATION COMMISSION UTILITIES
ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

entered
3-20-07
rf

COMPANY INFORMATION

Company Name (Business Name)	Anway Manville Limited Liability Company		
Mailing Address	7400 N. Oracle Road, #236 (Street)		
Tucson (City)	AZ (State)	85704 (Zip)	
520-742-6750 Telephone Number (Include Area Code)	520-575-0381 Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address	Same as above (Street)		
(City)	(State)	(Zip)	
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

MANAGEMENT INFORMATION

Management Contact:	Southwestern Utility Management, Inc.. (Name) (Title)		
2102 N. Forbes #107 (Street)	Tucson (City)	AZ (State)	85745 (Zip)
520-624-4404 Telephone Number (Include Area Code)	520-792-0377 Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager:	Pat Blank (Name)		
2102 N. Forbes, #107 (Street)	Tucson (City)	AZ (State)	85745 (Zip)
520-624-4404 Telephone Number (Include Area Code)	520-792-0377 Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent Joseph P. Heater			
(Name)			
7400 N. Oracle Rd., #236	Tucson	AZ	85704
(Street)	(City)	(State)	(Zip)
520-742-6750	520-575-0381		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to you company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-Op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	11621	---	11621
302	Franchises			
303	Land and Land Rights	2273	---	2273
304	Structures and Improvements	6191	664	5527
307	Wells and Springs	71685	16624	55061
311	Pumping Equipment	44366	10202	34164
320	Water Treatment Equipment	255	8	247
330	Distribution Reservoirs and Standpipes	187498	22239	165259
331	Transmission and Distribution Mains	420055	73752	346303
333	Services	27669	3817	23852
334	Meters and Meter Installations	13468	1641	11827
335	Hydrants	3982	629	3353
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	6523	1555	4968
	TOTALS	795586	131131	664455

This amount goes on the Balance Sheet Acct. No. 108

See Accountants' Report.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)*
301	Organization	11621	---	
302	Franchises			
303	Land and Land Rights	2273	---	
304	Structures and Improvements	6191	3%	171
307	Wells and Springs	71685	3%	1703
311	Pumping Equipment	44366	3%	1057
320	Water Treatment Equipment	255	3%	8
330	Distribution Reservoirs and Standpipes	187498	3%	5111
331	Transmission and Distribution Mains	420055	3%	10710
333	Services	27669	3%	738
334	Meters and Meter Installations	13468	3%	366
335	Hydrants	3982	3%	104
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	6523	3%	154
	TOTALS	795586		20122

This amount goes on Comparative statement of Income and Expense Acct. No. 403.

Less: Amortization of Contributions in Aid of Construction

(270)
\$ 19852

*Depreciation for 2006 is calculated on O.C.L.D.

See Accountants' Report.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 56249	\$ 34016
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15840	9098
146	Notes/Receivables from Associated Companies	965	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 73054	\$ 43114
	FIXED ASSETS		
101	Utility Plant in Service	\$ 785117	\$ 795586
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(111010)	(131131)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 674107	\$ 664455
	TOTAL ASSETS	\$ 747161	\$ 707569

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3127	\$ 3634
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	30197	37527
236	Accrued Taxes	661	715
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 33985	\$ 41876
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes Payable	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	325561	317002
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,000	9000
272	Less: Amortization of Contributions	(1890)	(2160)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 332671	\$ 323842
	TOTAL LIABILITIES	\$ 366656	\$ 365718
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	380505	341851
	TOTAL CAPITAL	\$ 380505	\$ 351851
	TOTAL LIABILITIES AND CAPITAL	\$ 747161	\$ 707569

1/1/06 Proprietary Capital

380505

2006 Net Income

61346

Partner Distributions

(100000)

12/31/06 Proprietary Capital

341851

See Accountants' Report.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 116563	\$ 143686
460	Unmetered Water Revenue		
474	Other Water Revenue	2375	2935
	TOTAL REVENUES	\$ 118938	\$ 146621
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	8882	10928
618	Chemicals	33	362
620	Repairs and Maintenance	1305	2118
621	Office Supplies and Expense	1219	1337
630	Outside Services	30533	39209
635	Water Testing	1922	1371
641	Rents		
650	Transportation Expense	2402	2470
657	Insurance – General Liability	2043	2095
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	328	261
403	Depreciation Expense	20149	19852
408	Taxes Other Than Income		
408.11	Property Taxes	5479	6171
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 74295	\$ 86174
	OPERATING INCOME/(LOSS)	\$ 44643	\$ 60447
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 77	\$ 401
421	Non-Utility Income	347	615
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(305)	(117)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 119	\$ 899
	NET INCOME/(LOSS)	\$ 44762	\$ 61346

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	---			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 28380

Meter Deposits Refunded During the Test Year \$ 3340

See Accountants' Report.

COMPANY NAME	Anway Manville Limited Liability Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-803892	25	250	578	8/6"	3"	1969
55-568735	30	150	610	8"	4"	1999

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (Gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	5	
7	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12000	2	5000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountants' Report.

COMPANY NAME	Anway Manville, L.L.C.
Name of System	Anway Manville, L.L.C.ADEQ Public Water System Number (if applicable) 10-354

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8,065
5		
6	PVC	12,420
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	236
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

800' of Chain Link Fence

8' x 30' Building at Well #1

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Anway Manville L.L.C.
Name of System Anway Manville, L.L.C. ADEQ Public Water System Number (if applicable) 10-354

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	203	1,378	1,517	0
FEBRUARY	203	1,416	1,615	0
MARCH	204	1,514	1,573	0
APRIL	207	1,148	1,271	0
MAY	219	1,314	1,441	0
JUNE	224	1,421	1,679	0
JULY	229	2,107	2,151	0
AUGUST	232	1,041	1,192	0
SEPTEMBER	234	1,114	1,394	0
OCTOBER	235	1,211	1,251	0
NOVEMBER	237	1,157	1,261	0
DECEMBER	237	1,164	1,085	0
TOTALS →		15,985	17,429	0

What is the level of arsenic for each well on your system? 0,0028
(If more than one well, please list each separately.) 0.0027 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2006 was \$ 6171.51

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY OF (COUNTY NAME)) Pima	
NAME (OWNER OR OFFICIAL) Sandra H. Heater	TITLE Manger/Member
COMPANY NAME Anway Manville Limited Liability Company	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE

ARIZONA Corporation COMMISSION

FOR THE YEAR ENDING

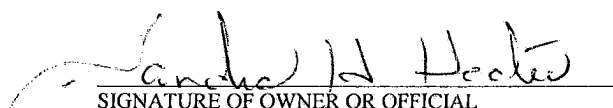
MONTH	DAY	YEAR
12	31	2006

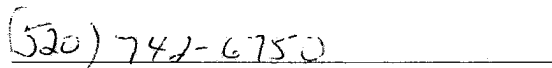
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE
CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT
AND PAID IN FULL.**


SIGNATURE OF OWNER OR OFFICIAL

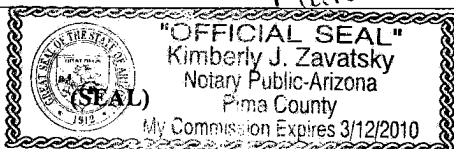

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

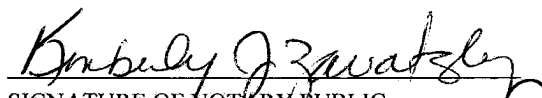
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st DAY OF March

COUNTY NAME	Pima
MONTH	March 21, 2007



MY COMMISSION EXPIRES March 12, 2010


SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, please provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability Limited Liability Company

State Taxable Income Reported _____
Estimated or Actual State Tax Liability Limited Liability Company

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Sandra H. Heater
SIGNATURE

Mar. 19, 2007
DATE

Sandra H. Heater
PRINTED NAME

Manager/Member
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

**VERIFICATION
STATE OF**

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Sandra H. Heater, Manager/Member

COMPANY NAME

Anway Manville Limited Liability Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 155332

**(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 8711
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Sandra H. Heater
SIGNATURE OF OWNER OR OFFICIAL

(520) 742-6750
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

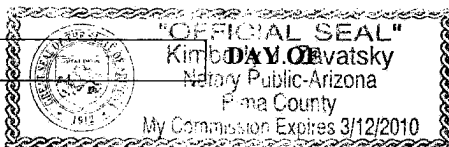
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES

See Accountant's Report.



COUNTY NAME

Pima

MONTH March

2007

Kimberly J. Zawatsky
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Sandra H. Heater	TITLE Manager/Member
COMPANY NAME Anway Manville Limited Liability Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 133832

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7493
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Sandra H. Heater
SIGNATURE OF OWNER OR OFFICIAL

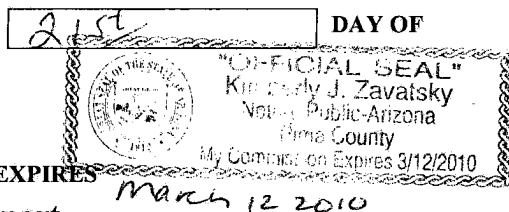
(520) 742-6750
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS**

(SEAL)

MY COMMISSION EXPIRES

See Accountants' Report



NOTARY PUBLIC NAME Kimberly J. Zavatsky	
COUNTY NAME Pima	
MONTH March	2007

x *Kimberly J. Zavatsky*
SIGNATURE OF NOTARY PUBLIC

2006 FIRST HALF PAYMENT COUPON**Due October 1, 2006****Amount Due 3,163.59**

Delinquency Date First Half Payment
 Penalty for late payment is 16% per year prorated
 monthly as of the 1st day of the month for
 payments postmarked after 5:00 P.M. November
 1, 2006 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
 using the first payment coupon—due October 1, 2006.

To pay taxes for the full year, send the 1st half coupon
 with your payment postmarked no later than Jan. 2,
 2007. Delinquent interest will be waived.



Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011

ANWAY MANVILLE WATER CO

904 30 63708

Print the above state code # on your ch

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer**Please indicate the amount of your paym**

\$ 3,163.59



Would you like a receipt?
 Check here.



Change of mailing address? Ple
 check here and fill out the form on
 back of this slip.

2006 9043063701 1 00000632717 00000316359

ANWAY MANVILLE LLC

7400 N. ORACLE #236 (520) 742-6750
 TUCSON, AZ 85704

BANK OF AMERICA
 TUCSON, AZ 85704

1567

91.170/1221

10/18/2006

PAY TO THE
 ORDER OF

Beth Ford - Pima County Treasurer

\$ **3,163.59

Three Thousand One Hundred Sixty-Three and 59/100*****

DOLLARS

Beth Ford - Pima County Treasurer
 115 N. Church Ave
 Tucson, AZ 85701-1199

VOID AFTER 90 DAYS

MEMO

State Code #904-30-63708, 1st Half Property Tax 20

AUTHORIZED SIGNATURE

⑈001567⑈ ⑆122101706⑆

235⑈425945⑈

ANWAY MANVILLE LLC

Beth Ford - Pima County Treasurer

1567

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/12/2006	Bill	1st half 2006	3,163.59	3,163.59		3,163.59
				Check Amount		3,163.59

131100 - Bank of Ame State Code #904-30-63708, 1st Half Property Ta

3,163.59

2006 FIRST HALF PAYMENT COUPON

Due October 1, 2006

Amount Due 100.13

1



**Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011**

ANWAY MANVILLE LLC

208 42 172B2

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment

\$ 100.13



Would you like a receipt?
Check here.



Change of mailing address? Please
check here and fill out the form on the
back of this slip.

2006 20842172B2 1 00000020026 00000010013

ANWAY MANVILLE LLC

7400 N. ORACLE #236 (520) 742-6750
TUCSON, AZ 85704

BANK OF AMERICA
TUCSON, AZ 85704

91-170/1221

9/13/2006

1556

PAY TO THE ORDER OF Beth Ford - Pima County Treasurer

\$ **100.13

One Hundred and 13/100 ***** DOLLARS

Beth Ford - Pima County Treasurer
115 N. Church Ave.
Tucson, AZ 85701-1199

VOID AFTER 90 DAYS

[Signature]
AUTHORIZED SIGNATURE

MEMO State Code #208-42-172B2, 1st Half Property Tax 2006

⑈001556⑈ ⑆122101706⑆ 235⑈425945⑈

ANWAY MANVILLE LLC

Beth Ford - Pima County Treasurer

9/13/2006

1556

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/12/2006	Bill	1st Half 2006	100.13	100.13		100.13
				Check Amount		100.13

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheet of Anway Manville Limited Liability Company as of December 31, 2005 and 2006 and the related statement of income and expenses for the year then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which, differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand - Valenzuela CPAs P.C.

March 5, 2007